

Report Run Time:  
1/21/2016 9:00:00 AM

Run By:  
Thomas Buneo

## Closed Batch Status

**Entry Date:** Jan 21 2016 8:57AM EST

**Cut Off Time:** 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

**Deposit:** Democratic Party Of Virginia

Account #: 151021389 Account Name: Democratic Party Of Virginia

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
51349684 [ 160121389 Jan 21 2016 8:57AM EST ]	6	\$ 59,109.49	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

ACTBLUE  
ACTBLUE FED (CITI CONDUIT)  
P.O. BOX 441146  
SOMERVILLE, MA 02144

ACH R/T 221172610  
51-7261 / 2211

10 JANUARY 2016

PAY Six hundred ninety-one and 82/100\* \*\*\*\* \* 691.82

Not Valid After 90 Days

TO THE Democratic Party of Virginia - Federal  
ORDER Account  
OF PO Box 448  
Richmond, VA 23218

Two signatures required for amounts exceeding \$100,000



10300024369810 1022117261010 125515890410

1387

AMALGAMATED BANK  
1825 K STREET N.W.  
WASHINGTON, DC 20006

15-167/540  
08

ASSOCIATION OF STATE DEMOCRAT CHAIR  
DOLLARS FOR DEMOCRATS  
DOLLARS FOR DEMOCRATES/NEW PARTNERS  
430 S CAPITOL ST SE  
WASHINGTON, DC 20003

01/13/2016

PAY TO THE Virginia Democratic Party \$ \$20,000.00  
ORDER OF

TWENTY THOUSAND AND XX / 100\*\*\*\*\* DOLLARS

MEMO Virginia Democratic Party  
1710 E. Franklin Street, 2nd Floor  
Richmond, VA 23223

*Rayel Buckley*  
*Ann Fishman*

AUTHORIZED SIGNATURE

1000138710 105400167310 8101037110

Democratic National Committee  
430 South Capitol Street, S.E.  
Washington, DC 20003

Amalgamated Bank-General  
Amalgamated Bank  
1825 K Street, NW  
Washington, DC 20006

January 14, 2016

9131

15-120/540 DC

\*\*\*\* SEVEN THOUSAND FIVE HUNDRED AND XX/100

Amount: \*\*\*\* \$7,500.00

Void After 90 Days

Pay To The VIRGINIA DEMOCRATIC PARTY  
Order Of: 4914 Radford ave  
Suite 303-A  
Richmond, VA 23223

*DRM*  
*John*

100000913110 102600337910 15101078510

**Democratic National Committee**  
430 South Capitol Street, S.E.  
Washington, DC 20003

430 South Capitol Street, S.E.  
Washington, DC 20003

DNC AB State Party Victory Fu

January 14, 2016 2184

Amalgamated Bank  
1825 K Street, NW  
Washington, DC 20006

15-120/540 DC

LM832

\*\*\*\* TWENTY TWO THOUSAND SIX HUNDRED TWENTY AND 67/100

Amount: \*\*\*\* \$22,620.67

Void After 90 Days

Pay To The VIRGINIA DEMOCRATIC PARTY  
Order Of: 4914 Radford ave  
Suite 303-A  
Richmond, VA 23223

10000 218410 102600337918 100840210

*Mark H.*

THIS CHECK IS VOID WITHOUT A BLUE/GREEN/BLUE BACKGROUND ON THE FRONT AND A COIN REACTIVE/ARTIFICIAL WATERMARK ON THE BACK.



**CINCINNATI INSURANCE COMPANY**  
AFFL W/CINCINNATI FINANCIAL CORP.  
P.O.BOX 145496  
CINCINNATI, OH 45250-5496

FIAT THIRD BANK  
CINCINNATI, OH 45250-5496  
NOT VALID AFTER 6 MONTHS

1287974  
56.773  
422

Date January 11, 2016

Pay Amount \$796.00\*\*\*

Pay \*\* Seven Hundred Ninety-Six and 00/100 US Dollars \*\*

To The  
Order Of  
ND THE DEMOCRATIC PA

919 E MAIN ST  
RICHMOND, VA 23219-4625

*Mark H. Powell*

Security features  
Included  
Details on back.

PAPER CONTAINS INVISIBLE FLUORESCENT FIBERS WITHIN THE PAPER.

1287974102600337918 100840210

LuAnn Bennett for Congress

PO Box 446

McLean, VA 22101

PAY  
TO THE

DATE 1/13/16

0998  
15-120/540 DC  
0001